

# BUDGET OF THE TOWN

OF: Moultonborough

Appropriations and Estimates of Revenue for the Ensuing Year January 1, 2012 to December 31, 2012

or Fiscal Year From \_\_\_\_\_ to \_\_\_\_\_

## IMPORTANT:

Please read RSA 32:5 applicable to all municipalities.

1. Use this form to list the operating budget and all special and individual warrant articles in the appropriate recommended and not recommended area. All proposed appropriations must be on this form.
2. Hold at least one public hearing on this budget.
3. When completed, a copy of the budget must be posted with the warrant. Another copy must be placed on file with the town clerk, and a copy sent to the Department of Revenue Administration at the address below within 20 days after the meeting.

This form was posted with the warrant on (Date): February 10, 2012

### GOVERNING BODY (SELECTMEN)

*Please sign in ink.*

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

\_\_\_\_\_  
*Signatures on file in Administration Office*

\_\_\_\_\_  
*Signatures on file in Administration Office*

\_\_\_\_\_  
*Signatures on file in Administration Office*

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*Signatures on file in Administration Office*

\_\_\_\_\_  
*Signatures on file in Administration Office*

\_\_\_\_\_

**THIS BUDGET SHALL BE POSTED WITH THE TOWN WARRANT**

FOR DRA USE ONLY

NH DEPARTMENT OF REVENUE ADMINISTRATION  
MUNICIPAL SERVICES DIVISION  
P.O. BOX 487, CONCORD, NH 03302-0487  
(603)271-3397

1	2	3	4	5	6	7
Acct. #	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	OP Bud. Warr. Art.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
<b>GENERAL GOVERNMENT</b>						
4130-4139	Executive	25	409,386	230,789	444,857	
4140-4149	Election, Reg. & Vital Statistics	25	19,293	5,995	25,748	
4150-4151	Financial Administration	25	780,937	701,916	816,780	
4152	Revaluation of Property	25	198,694	234,984	200,236	
4153	Legal Expense					
4155-4159	Personnel Administration					
4191-4193	Planning & Zoning	25	269,428	247,671	289,291	
4194	General Government Buildings	25	272,500	331,159	273,500	
4195	Cemeteries	25	21,804	17,763	21,455	
4196	Insurance	25	160,000	135,770	140,000	
4197	Advertising & Regional Assoc.					
4199	Other General Government					
<b>PUBLIC SAFETY</b>						
4210-4214	Police	25	1,619,029	1,442,524	1,693,973	
4215-4219	Ambulance					
4220-4229	Fire	25	849,688	734,566	783,825	
4240-4249	Building Inspection					
4290-4298	Emergency Management					
4299	Other:					
<b>AIRPORT/AVIATION CENTER</b>						
4301-4309	Airport Operations					
<b>HIGHWAYS &amp; STREETS</b>						
4311	Administration	25	1,480,229	1,300,837	1,498,027	
4312	Highways & Streets	25	268,000	173,376	264,000	
4313	Bridges					
4316	Street Lighting					
4319	Other: Road Projects	16	733,000	581,108	750,000	
<b>SANITATION</b>						
4321	Administration					
4323	Solid Waste Collection					
4324	Solid Waste Disposal	25	529,921	494,299	528,838	
4325	Solid Waste Clean-up					
4326-4329	Sewage Coll. & Disposal & Other					

1	2	3	4	5	6	7
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<b>WATER DISTRIBUTION &amp; TREATMENT</b>						
4331	Administration					
4332	Water Services					
4335-4339	Water Treatment, Conserv. & Other					
<b>ELECTRIC</b>						
4351-4352	Admin. and Generation					
4353	Purchase Costs					
4354	Electric Equipment Maintenance					
4359	Other Electric Costs					
<b>HEALTH</b>						
4411	Administration	25	456,804	380,165	451,225	
4414	Pest Control					
4415-4419	Health Agencies & Hosp. & Other		-	-	-	
<b>WELFARE</b>						
4441-4442	Administration & Direct Assist.	25	158,318	137,642	158,648	
4444	Intergovernmental Welfare Pymts					
4445-4449	Vendor Payments & Other					
<b>CULTURE &amp; RECREATION</b>						
4520-4529	Parks & Recreation	25	437,237	379,306	351,633	
4550-4559	Library	26	444,060	427,907	454,484	
4583	Patriotic Purposes					
4589	Other Culture & Recreation		-	-	-	
<b>CONSERVATION</b>						
4611-4612	Admin. & Purch. of Nat. Resources					
4619	Other Conservation					
4631-4632	Redevelopment and Housing					
4651-4659	Economic Development					
<b>DEBT SERVICE</b>						
4711	Princ.- Long Term Bonds & Notes					
4721	Interest-Long Term Bonds & Notes					
4723	Int. on Tax Anticipation Notes					
4790-4799	Other Debt Service					

1	2	3	4	5	6	7
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<b>CAPITAL OUTLAY</b>						
4901	Land					
4902	Machinery, Vehicles & Equipment	17	328,000	190,915	160,000	
4903	Buildings	17	-	55,745	25,000	
4909	Improvements Other Than Bldgs.	17 & 22	-	25,018	299,500	
<b>OPERATING TRANSFERS OUT</b>						
4912	To Special Revenue Fund					
4913	To Capital Projects Fund					
4914	To Enterprise Fund					
	- Sewer					
	- Water					
	- Electric					
	- Airport					
4918	To Nonexpendable Trust Funds					
4919	To Fiduciary Funds					
<b>OPERATING BUDGET TOTAL</b>			9,436,328	8,229,458	9,631,020	

Use page 5 for special and individual warrant articles.

**\*\*SPECIAL WARRANT ARTICLES\*\***

Special warrant articles are defined in RSA 32:3, VI, as appropriations: 1) in petitioned warrant articles; 2) appropriations raised by bonds or notes; 3) appropriation to a separate fund created pursuant to law, such as capital reserve funds or trust funds; 4) an appropriation designated on the warrant as a special article or as a nonlapsing or nontransferable article.

1	2	3	4	5	6	7
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4915	To Capital Reserve Fund	18	227,500	239,945	342,650	
4916	To Exp.Tr.Fund	14 & 19	212,000	467,655	271,771	
4917	To Health Maint. Trust Funds					
<b>SPECIAL ARTICLES RECOMMENDED</b>			439,500	707,600	614,421	

**\*\*INDIVIDUAL WARRANT ARTICLES\*\***

"Individual" warrant articles are not necessarily the same as "special warrant articles". Individual warrant articles might be negotiated cost items for labor agreements or items of a one time nature you wish to address individually.

1	2	3	4	5	6	7
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4415	Health Agencies	27-34 & 37	44,201	41,054	43,895	
4299	Other (Police Benevolent Assoc.)	10			19,720	
4299	Other (Red Hill Fire Tower)	20			5,000	
<b>INDIVIDUAL ARTICLES RECOMMENDED</b>			44,201	41,054	68,615	

1	2	3	4	5	6
Acct. #	SOURCE OF REVENUE	Warr. Art.#	Estimated Revenues Prior Year	Actual Revenues Prior Year	Estimated Revenues Ensnung Year
<b>TAXES</b>					
3120	Land Use Change Taxes - General Fund		5,000	64,724	15,000
3180	Resident Taxes				
3185	Timber Taxes		5,000	5,459	10,000
3186	Payment in Lieu of Taxes		36,640	39,104	35,000
3189	Other Taxes		25,000	23,582	26,500
3190	Interest & Penalties on Delinquent Taxes		40,000	50,424	35,000
	Inventory Penalties				
3187	Excavation Tax (\$.02 cents per cu yd)				
<b>LICENSES, PERMITS &amp; FEES</b>					
3210	Business Licenses & Permits				
3220	Motor Vehicle Permit Fees		1,090,000	1,030,756	1,065,000
3230	Building Permits		45,000	53,189	65,000
3290	Other Licenses, Permits & Fees		10,000	12,195	8,500
3311-3319	<b>FROM FEDERAL GOVERNMENT</b>				
<b>FROM STATE</b>					
3351	Shared Revenues				
3352	Meals & Rooms Tax Distribution		180,628	180,628	218,500
3353	Highway Block Grant	16	161,419	161,419	150,000
3354	Water Pollution Grant				
3355	Housing & Community Development				
3356	State & Federal Forest Land Reimbursement				
3357	Flood Control Reimbursement				
3359	Other (Including Railroad Tax)				
3379	<b>FROM OTHER GOVERNMENTS</b>				
<b>CHARGES FOR SERVICES</b>					
3401-3406	Income from Departments		390,000	424,162	460,000
3409	Other Charges				
<b>MISCELLANEOUS REVENUES</b>					
3501	Sale of Municipal Property		64,800	4,015	15,000
3502	Interest on Investments		50,000	22,207	25,000
3503-3509	Other		334,021	363,130	264,230

1	2	3	4	5	6
Acct. #	SOURCE OF REVENUE	Warr. Art.#	Estimated Revenues Prior Year	Actual Revenues Prior Year	Estimated Revenues Ensuing Year
<b>INTERFUND OPERATING TRANSFERS IN</b>					
3912	From Special Revenue Funds				
3913	From Capital Projects Funds				
3914	From Enterprise Funds				
	Sewer - (Offset)				
	Water - (Offset)				
	Electric - (Offset)				
	Airport - (Offset)				
3915	From Capital Reserve Funds	17 & 22	55,000	101,935	234,500
3916	From Trust & Fiduciary Funds	14 & 17		273,399	48,771
3917	Transfers from Conservation Funds				
<b>OTHER FINANCING SOURCES</b>					
3934	Proc. from Long Term Bonds & Notes				
	Amount Voted From Fund Balance		30,000		
	Estimated Fund Balance to Reduce Taxes				
<b>TOTAL ESTIMATED REVENUE &amp; CREDITS</b>			2,522,508	2,810,330	2,676,001

**\*\*BUDGET SUMMARY\*\***

	Prior Year	Ensuing Year
Operating Budget Appropriations Recommended (from page 4)	9,436,328	9,631,020
Special Warrant Articles Recommended (from page 5)	439,500	614,421
Individual Warrant Articles Recommended (from page 5)	44,201	68,615
TOTAL Appropriations Recommended	9,920,029	10,314,056
Less: Amount of Estimated Revenues & Credits (from above)	2,522,508	2,676,001
Estimated Amount of Taxes to be Raised	7,397,521	7,638,055